

State of Arizona



Campaign Finance Report

WESTERN MARICOPA COUNTY DEMOCRATIC HEADQUARTERS
Committee #: 2136

Treasurer: McAllister, Shirley
SAME, AZ
Phone: (623) 876-9198
Email: SUNMACAZ@MSN.COM

2004 Pre-Primary Election Report

Election Cycle: 2003-2004
Date Filed: August 24, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,472.72
Total Cash Receipts this Reporting Period:	\$1,921.00
Total Cash Disbursements this Reporting Period:	\$6,574.96
Cash Balance at End of Reporting Period:	\$1,818.76

Report ID: 37915

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$20.00	\$0.00	\$20.00	\$1,484.25
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$350.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$24.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,651.00	\$0.00	\$1,651.00	\$4,947.25
Transfers from Other Committees	T1	\$250.00	\$0.00	\$250.00	\$250.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,921.00	\$0.00	\$1,921.00	\$7,055.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$5,193.31	\$5,193.31	\$4,784.19
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,205.70	\$0.00	\$1,205.70	\$1,305.70
Transfers to Other Committees	T1	\$175.95	\$0.00	\$175.95	\$175.95
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$50.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,381.65	\$5,193.31	\$6,574.96	\$6,315.84
Bill Payments for Previous Expenditures	D1	\$5,193.31		\$5,193.31	\$5,847.66
Total Cash Disbursed		\$6,574.96			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	BOWEN, ANNA	08/13/2004	\$8.00	\$8.00
Address:	13270 W Fargo Dr, Surprise, AZ 85374		Cash	
Occupation:	RETIRED			
Memo:	DONATION			
Name:	LAUERMAN, WILLIAM	08/18/2004	\$12.00	\$12.00
Address:	12311 ROCK SPRING DRIVE, SUN CITY WEST, AZ 85375		Cash	
Occupation:	RETIRED			
Memo:	DONATION			
Total of Individual Contributions			\$20.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$20.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	INNOVATIVE SCREENERS	06/21/2004	\$296.19	\$917.39
Address:	5021 N 55th Ave, Ste 3, Glendale, AZ 85301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	KERRY TEE SHIRTS			
Name:	ARROWHEAD LIMITED PARTNERSHIP	06/28/2004	\$3,060.00	\$3,060.00
Address:	9720 W Peoria Ave, Ste 115, Peoria, AZ 85345		Terms	
Trans. Type:	Purchase on Terms			
Memo:	THREE MONTHS RENT			
Name:	QWEST COMMUNICATIONS	07/09/2004	\$770.00	\$333.35
Address:	PO Box 29060, Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	DEPOSIT AND INSTALLATION CHARGES			
Name:	INNOVATIVE SCREENERS	07/12/2004	\$400.24	\$917.39
Address:	5021 N 55th Ave, Ste 3, Glendale, AZ 85301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	T SHIRTS AND CAPS			
Name:	MAX HOBBS POLITICAL MEMORABILIA	07/12/2004	\$218.45	\$872.80
Address:	26409 Misty Ridge Pl, Canyon Country, CA 91387		Terms	
Trans. Type:	Purchase on Terms			
Memo:	POLITICAL BUTTONS			
Name:	CASTNER, SUSAN	07/13/2004	\$10.00	\$10.00
Address:	12106 E Wethersfield Dr, Scottsdale, AZ 85029		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Buttons			
Name:	INNOVATIVE SCREENERS	07/15/2004	\$220.96	\$917.39
Address:	5021 N 55th Ave, Ste 3, Glendale, AZ 85301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	T SHIRTS			
Name:	RAY'S APPLIANCE SERVICE	08/04/2004	\$81.23	\$81.23
Address:	12232 N 112th Ave, Youngtown, AZ 85363		Terms	
Trans. Type:	Purchase on Terms			
Memo:	USED REFRIGERATOR			
Name:	APS	08/09/2004	\$38.20	\$38.20
Address:	PO Box 2907, Phoenix, AZ 85062		Terms	
Trans. Type:	Purchase on Terms			
Memo:	AUG ELECTRICITY			
Name:	KINKO'S	08/11/2004	\$98.04	\$98.04
Address:	8325 W Bell Rd, Peoria, AZ 85382		Terms	
Trans. Type:	Purchase on Terms			
Memo:	LAMINATED SIGNS			

Total of Operating Expenses	\$5,193.31	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$5,193.31	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE	07/27/2004	\$6.00	\$6.00
Address:	10116 W Bell Rd, Sun City, AZ 85351		Cash	
Memo:	CHECKS			
Name:	MCALLISTER, SHIRLEY	08/04/2004	\$845.00	\$1,138.56
Address:	9520 W Greenway Rd, Sun City, AZ 85351		Cash	
Occupation:	RETIRED			
Memo:	REIMBURSE FOR APS DEP; CK #151			
Name:	COLE, JUNE	08/11/2004	\$10.00	\$10.00
Address:	10404 W Cameo Dr, Sun City, AZ 85351		Cash	
Memo:	REFUND			
Name:	ELLEDGE, STAN	08/17/2004	\$51.14	\$51.14
Address:	10338 W Garnette Dr, Sun City, AZ 85373		Cash	
Occupation:	RETIRED			
Memo:	REIMBURSE FOR EXPENSES CK#155			
Name:	MCALLISTER, SHIRLEY	08/17/2004	\$293.56	\$1,138.56
Address:	9520 W Greenway Rd, Sun City, AZ 85351		Cash	
Occupation:	RETIRED			
Memo:	REIMBURSE FOR EXPENSES, CK #156			
Total of Other Expenses			\$1,205.70	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,205.70	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	MEMORABILIA SALES	06/27/2004	\$136.00	\$1,686.00
Address:	NA, SUN CITY, AZ 85351		Cash	
Memo:	KERRY HOUSE PARTY			
Name:	MARLENE'S 'OF COURSE'	06/28/2004	\$33.50	\$33.50
Address:	13628 N 99th Ave, Sun City, AZ 85351		Cash	
Memo:	CONSIGNMENT SALES			
Name:	MASTRINE, NORA	07/01/2004	\$20.00	\$20.00
Address:	11835 N 97th Ave, Sun City, AZ 85351		Cash	
Occupation:	RETIRED			
Memo:	MEMORABILIA SALES			
Name:	ULSAS, JOANN	07/02/2004	\$10.00	\$10.00
Address:	19054 N Pierson Rd, Sun City, AZ 85373		Cash	
Occupation:	SALES, SELF-EMPLOYED			
Memo:	MEMORABILIA SALES			
Name:	TRAVER, ROSS	07/09/2004	\$15.00	\$15.00
Address:	10940 W White Mountain Rd, Sun City, AZ 85351		Cash	
Occupation:	RETIRED			
Memo:	MEMORABILIA SALES			
Name:	MEMORABILIA SALES	07/14/2004	\$85.00	\$1,686.00
Address:	NA, SUN CITY, AZ 85351		Cash	
Memo:	HOUSE PARTY			
Name:	MCALLISTER, SHIRLEY	07/15/2004	\$12.00	\$32.00
Address:	9520 W Greenway Rd, Sun City, AZ 85351		Cash	
Occupation:	RETIRED			
Memo:	MEMORABILIA SALES			
Name:	MCALLISTER, SHIRLEY	07/16/2004	\$20.00	\$32.00
Address:	9520 W Greenway Rd, Sun City, AZ 85351		Cash	
Occupation:	RETIRED			
Memo:	MEMORABILIA SALES			
Name:	AVILA, LIDIA D	07/17/2004	\$10.00	\$10.00
Address:	4608 W Palo Verde Dr, Glendale, AZ 85301		Cash	
Occupation:	RETIRED			
Memo:	MEMORABILIA SALES			
Name:	IMBER, MARCIA G	07/17/2004	\$10.00	\$10.00
Address:	322 W Harmont Dr, Phoenix, AZ 85021		Cash	
Occupation:	RETIRED			
Memo:	MEMORABILIA SALES			
Name:	MEMORABILIA SALES	07/17/2004	\$32.00	\$1,686.00
Address:	NA, SUN CITY, AZ 85351		Cash	
Memo:	NW VALLEY DEM BKFST CLUB			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	REDWINE, HARRIET	07/19/2004	\$52.00	\$52.00
Address:	1701 W Coolidge St, Phoenix, AZ 85015		Cash	
Occupation:	ARCHITECT, DLR GROUP ARCHITECTS			
Memo:	MEMORABILIA SALES			
Name:	MEEK, MARY ANN	07/20/2004	\$25.00	\$25.00
Address:	PO Box 3088, Bella Vista, AR 72715		Cash	
Occupation:	RETIRED			
Memo:	MEMORABILIA SALES			
Name:	MEMORABILIA SALES	07/21/2004	\$160.00	\$1,686.00
Address:	NA, SUN CITY, AZ 85351		Cash	
Memo:	CONCERT FOR KERRY SALES			
Name:	WALSH, LAURIE	07/24/2004	\$20.00	\$20.00
Address:	7203 W Paradise Ln, Peoria, AZ 85382		Cash	
Occupation:	CLERK, MARICOPA COUNTY			
Memo:	MEMORABILIA SALES			
Name:	WEBER, SOPHIA	07/24/2004	\$22.00	\$30.00
Address:	15664 W Azalea Ln, Surprise, AZ 85374		Cash	
Occupation:	RETIRED			
Memo:	MEMORABILIA SALES			
Name:	MORENO, MITZI	07/27/2004	\$18.50	\$18.50
Address:	2043 E Earll Dr, Phoenix, AZ 85016		Cash	
Occupation:	PROBATION OFFICER, MARICOPA COUNTY			
Memo:	MEMORABILIA SALES			
Name:	ARMSTRONG, PATRICIA	08/10/2004	\$3.00	\$3.00
Address:	11021 N. EL MIRAGE #355, EL MIRAGE, AZ 85335		Cash	
Occupation:	PARK RANGER, MARICOPA COUNTY			
Memo:	MEMORABILIA SALES			
Name:	COLE, JUNE	08/10/2004	\$5.00	\$5.00
Address:	10404 W Cameo Dr, Sun City, AZ 85351		Cash	
Memo:	MEMORABILIA SALES			
Name:	DECOSSE, BRUCE	08/10/2004	\$2.00	\$2.00
Address:	13604 N 111th Ave, Sun City, AZ 85351		Cash	
Occupation:	RETIRED			
Memo:	MEMORABILIA SALES			
Name:	ERICSON, ANN	08/10/2004	\$4.00	\$16.00
Address:	10941 W Yukon Dr, Sun City, AZ 85373		Cash	
Occupation:	RETIRED			
Memo:	MEMORABILIA SALES			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	FINK, LARRY	08/10/2004	\$20.00	\$20.00
Address:	19029 N Signal Butte Cir, Sun City, AZ 85373		Cash	
Occupation:	RETIRED			
Memo:	MEMORABILIA SALES			
Name:	KALIEN, YVONNE	08/10/2004	\$6.00	\$6.00
Address:	10422 W Andover Ave, Sun City, AZ 85351		Cash	
Occupation:	RETIRED			
Memo:	MEMORABILIA SALES			
Name:	LUCHT, NOEL	08/10/2004	\$6.00	\$6.00
Address:	25836 N 157th Ave, Surprise, AZ 85387		Cash	
Occupation:	RETIRED			
Memo:	MEMORABILIA SALES			
Name:	MEMORABILIA SALES	08/10/2004	\$8.00	\$1,686.00
Address:	NA, SUN CITY, AZ 85351		Cash	
Memo:	MEMORABILIA SALES			
Name:	RHODES, BONNELL	08/10/2004	\$6.00	\$6.00
Address:	10338 W Desert Forest Cir, Sun City, AZ 85351		Cash	
Occupation:	RETIRED			
Memo:	MEMORABILIA SALES			
Name:	SKEWES, DON	08/10/2004	\$14.00	\$14.00
Address:	9524 W Vogel Ave, Peoria, AZ 85345		Cash	
Occupation:	RETIRED			
Memo:	MEMORABILIA SALES			
Name:	MEMORABILIA SALES	08/11/2004	\$100.00	\$1,686.00
Address:	NA, SUN CITY, AZ 85351		Cash	
Memo:	MEMORABILIA SALES			
Name:	THOMPSON, THERESA	08/11/2004	\$16.00	\$16.00
Address:	8602 W Caron Dr, Peoria, AZ 85345		Cash	
Occupation:	RETIRED			
Memo:	MEMORABILIA SALES			
Name:	WEBER, SOPHIA	08/11/2004	\$8.00	\$30.00
Address:	15664 W Azalea Ln, Surprise, AZ 85374		Cash	
Occupation:	RETIRED			
Memo:	MEMORABILIA SALES			
Name:	BICKFORD, MARYANNE	08/12/2004	\$12.00	\$12.00
Address:	19910 N 110th Ln, Sun City, AZ 85373		Cash	
Occupation:	RETIRED			
Memo:	MEMORABILIA SALES			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	BOAN, LOLA	08/12/2004	\$10.00	\$10.00
Address:	11022 W Canyon Creek Dr, Sun City, AZ 85351		Cash	
Occupation:	RETIRED			
Memo:	MEMORABILIA SALES			
Name:	ESHENBAUGH, GINA	08/12/2004	\$53.00	\$53.00
Address:	14825 N 63rd Ave, Glendale, AZ 85306		Cash	
Occupation:	SPECIALIST, DESERT I			
Memo:	MEMORABILIA SALES			
Name:	MEMORABILIA SALES	08/12/2004	\$46.00	\$1,686.00
Address:	NA, SUN CITY, AZ 85351		Cash	
Memo:	MEMORABILIA SALES			
Name:	MONZON, ANGIE	08/12/2004	\$19.00	\$19.00
Address:	13005 W Rosewood Dr, El Mirage, AZ 85335		Cash	
Occupation:	RETIRED			
Memo:	MEMORABILIA SALES			
Name:	SCHULY, SUE	08/12/2004	\$6.00	\$6.00
Address:	NOT AVAILABLE, MENOMONEE FALLS, WI 53051		Cash	
Occupation:	TEACHER, MENOMONEE FALLS SCHOOL DISTRICT			
Memo:	MEMORABILIA SALES			
Name:	SITKIN, PHYLLIS	08/12/2004	\$7.00	\$7.00
Address:	19711 N. WINDROSE WAY, SUN CITY GRAND, AZ 85374		Cash	
Occupation:	RETIRED			
Memo:	MEMORABILIA SALES			
Name:	BOWEN, ANNA	08/13/2004	\$12.00	\$12.00
Address:	13270 W Fargo Dr, Surprise, AZ 85374		Cash	
Occupation:	RETIRED			
Memo:	MEMORABILIA SALES			
Name:	MEMORABILIA SALES	08/13/2004	\$59.00	\$1,686.00
Address:	NA, SUN CITY, AZ 85351		Cash	
Memo:	MEMORABILIA SALES			
Name:	MITSUI, LILLY	08/13/2004	\$5.00	\$10.00
Address:	17750 W Parra Dr, Surprise, AZ 85387		Cash	
Occupation:	RETIRED			
Memo:	MEMORABILIA SALES			
Name:	PARKER, WILLIAM	08/13/2004	\$12.00	\$12.00
Address:	16409 N Meadow Park Dr, Sun City, AZ 85351		Cash	
Occupation:	RETIRED			
Memo:	MEMORABILIA SALES			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	CHAMBERS, R J	08/14/2004	\$6.00	\$6.00
Address:	17669 N Coconino Dr, Surprise, AZ 85374		Cash	
Occupation:	COUNSELOR, AZ DEPT OF JUVENILE CORRECTIONS			
Memo:	MEMORABILIA SALES			
Name:	HARRISON, B L	08/14/2004	\$7.00	\$7.00
Address:	13243 W Bellwood Dr, Sun City West, AZ 85375		Cash	
Occupation:	NA, SUN HEALTH			
Memo:	MEMORABILIA SALES			
Name:	MEMORABILIA SALES	08/14/2004	\$33.00	\$1,686.00
Address:	NA, SUN CITY, AZ 85351		Cash	
Memo:	MEMORABILIA SALES			
Name:	MEMORABILIA SALES	08/14/2004	\$255.00	\$1,686.00
Address:	NA, SUN CITY, AZ 85351		Cash	
Memo:	STATE DEMOCRATIC COMMITTEE MTG			
Name:	NICK, BEVERLY	08/14/2004	\$19.00	\$19.00
Address:	10380 WEST BURNETT, PHOENIX, AZ 85031		Cash	
Occupation:	NA, STATE OF AZ			
Memo:	MEMORABILIA SALES			
Name:	TOOMEY, MARGARET	08/14/2004	\$20.00	\$20.00
Address:	42708 N Livingstone Way, Anthem, AZ 85086		Cash	
Occupation:	RETIRED			
Memo:	MEMORABILIA SALES			
Name:	TOWNSEND, JACK	08/14/2004	\$35.00	\$35.00
Address:	3811 W Solar Dr, Phoenix, AZ 85051		Cash	
Occupation:	RETIRED			
Memo:	MEMORABILIA SALES			
Name:	BRADY-NUGENT, SUELLEN	08/16/2004	\$15.00	\$15.00
Address:	7609 W Escuda Dr, Glendale, AZ 85308		Cash	
Occupation:	MEDICAL BILLER, SELF EMPLOYED			
Memo:	MEMORABILIA SALES			
Name:	KRAMER, JANE	08/16/2004	\$10.00	\$10.00
Address:	8101 N 107th Ave, Peoria, AZ 85345		Cash	
Occupation:	STUDENT, NA			
Memo:	MEMORABILIA SALES			
Name:	ERICSON, ANN	08/17/2004	\$12.00	\$16.00
Address:	10941 W Yukon Dr, Sun City, AZ 85373		Cash	
Occupation:	RETIRED			
Memo:	MEMORABILIA SALES			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	HERMAN, RUTH	08/17/2004	\$10.00	\$10.00
Address:	10015 W Royal Oak Rd, Apt 274, Sun City, AZ 85351		Cash	
Occupation:	RETIRED			
Memo:	MEMORABILIA SALES			
Name:	IRONS, SUE	08/17/2004	\$5.50	\$5.50
Address:	10637 W Audrey Dr, Sun City, AZ 85351		Cash	
Occupation:	RETIRED			
Memo:	MEMORABILIA SALES			
Name:	MEMORABILIA SALES	08/17/2004	\$13.50	\$1,686.00
Address:	NA, SUN CITY, AZ 85351		Cash	
Memo:	MEMORABILIA SALES			
Name:	PYSZCZYSKI, THOMAS	08/17/2004	\$1.00	\$1.00
Address:	10824 W Connecticut Ave, Sun City, AZ 85351		Cash	
Occupation:	RETIRED			
Memo:	MEMORABILIA SALES			
Name:	LAUERMAN, WILLIAM	08/18/2004	\$13.00	\$13.00
Address:	12311 ROCK SPRING DRIVE, SUN CITY WEST, AZ 85375		Cash	
Occupation:	RETIRED			
Memo:	MEMORABILIA SALES			
Name:	MEMORABILIA SALES	08/18/2004	\$71.00	\$1,686.00
Address:	NA, SUN CITY, AZ 85351		Cash	
Memo:	MEMORABILIA SALES			
Name:	MITSUI, LILLY	08/18/2004	\$5.00	\$10.00
Address:	17750 W Parra Dr, Surprise, AZ 85387		Cash	
Occupation:	RETIRED			
Memo:	MEMORABILIA SALES			
Total of Other Receipts, Interest & Dividends			\$1,651.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,651.00	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	DISTRICT 9 DONKEY 2002	07/12/2004	\$175.95	\$175.95
Address:	10206 W Pineridge Dr, Sun City, AZ 85351		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	WALKING LISTS			
Name:	2100 - NORTHWEST DEMOCRATIC BREAKFAST CLUB	07/17/2004	\$250.00	\$250.00
Address:	1011 E Port au Prince Ln, Phoenix, AZ 85022		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Memo:	DONATION TO HEADQUARTERS			
Total of Funds Transferred to This Committee			\$250.00	
Total of Funds Transferred to Other Committees			(\$175.95)	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt INNOVATIVE SCREENERS Original Amount of Debt: \$296.19 Original Transaction Date: 06/21/2004	06/21/2004	\$296.19
Bill Payment	06/22/2004	(\$296.19)
Debt Balance at End of Reporting Period		\$0.00
New Debt ARROWHEAD LIMITED PARTNERSHIP Original Amount of Debt: \$3,060.00 Original Transaction Date: 06/28/2004	06/28/2004	\$3,060.00
Bill Payment	07/19/2004	(\$3,060.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt QWEST COMMUNICATIONS Original Amount of Debt: \$770.00 Original Transaction Date: 07/09/2004	07/09/2004	\$770.00
Bill Payment	07/14/2004	(\$600.00)
Bill Payment	07/19/2004	(\$170.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt MAX HOBBS POLITICAL MEMORABILIA Original Amount of Debt: \$218.45 Original Transaction Date: 07/12/2004	07/12/2004	\$218.45
Bill Payment	07/14/2004	(\$218.45)
Debt Balance at End of Reporting Period		\$0.00
New Debt INNOVATIVE SCREENERS Original Amount of Debt: \$400.24 Original Transaction Date: 07/12/2004	07/12/2004	\$400.24
Bill Payment	07/12/2004	(\$310.00)
Bill Payment	07/16/2004	(\$90.24)
Debt Balance at End of Reporting Period		\$0.00
New Debt CASTNER, SUSAN Original Amount of Debt: \$10.00 Original Transaction Date: 07/13/2004	07/13/2004	\$10.00
Bill Payment	07/19/2004	(\$10.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/15/2004	\$220.96

2136 WESTERN MARICOPA COUNTY DEMOCRATIC HEADQUARTERS

Pre-Primary Election Report
Covers 06/01/2004 to 08/18/2004

INNOVATIVE SCREENERS Original Amount of Debt: \$220.96 Original Transaction Date: 07/15/2004		
Bill Payment	07/16/2004	(\$220.96)
Debt Balance at End of Reporting Period		\$0.00
New Debt RAY'S APPLIANCE SERVICE Original Amount of Debt: \$81.23 Original Transaction Date: 08/04/2004	08/04/2004	\$81.23
Bill Payment	08/04/2004	(\$81.23)
Debt Balance at End of Reporting Period		\$0.00
New Debt APS Original Amount of Debt: \$38.20 Original Transaction Date: 08/09/2004	08/09/2004	\$38.20
Bill Payment	08/13/2004	(\$38.20)
Debt Balance at End of Reporting Period		\$0.00
New Debt KINKO'S Original Amount of Debt: \$98.04 Original Transaction Date: 08/11/2004	08/11/2004	\$98.04
Bill Payment	08/12/2004	(\$98.04)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$5,193.31
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$5,193.31
Total of Outstanding Debt After Adjustments		\$0.00

